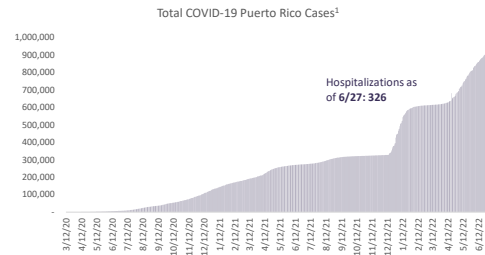
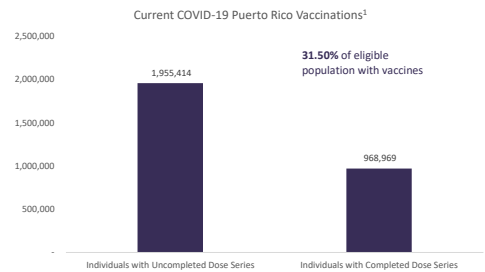


AAFAF Weekly Reporting Dashboard
06/28/2022

COVID-19 Update as of June 25, 2022				
Location	Total Completed	Total Cases ¹	Deaths	% Mortality
Puerto Rico	968,969	901,279	4,532	0.5%
United States	591,331,270	87,092,384	1,016,208	1.2%

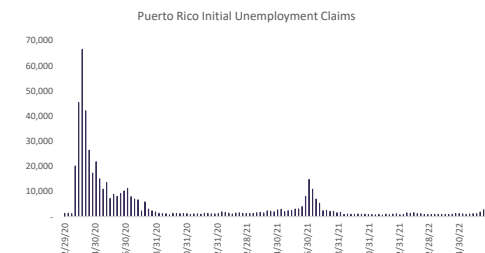


(1) Graphic includes confirmed, probable, and suspected cases.



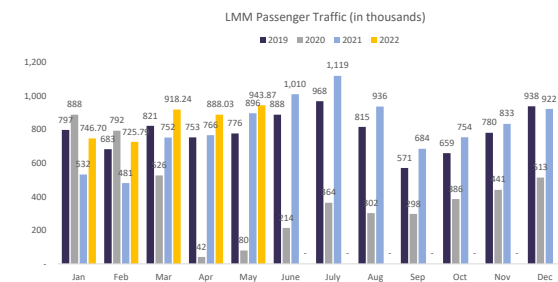
(1) Graphic illustrates number of individuals vaccinated as of June 27, 2022.

Unemployment Initial Claims as of June 18, 2022 ¹				
Location	Cumulative 3/21/20-6/18/22	Week Ended 6/18/2022	Total	% New Claims
Puerto Rico	542,013	2,715	544,728	0.5%
United States	98,778,698	202,844	98,981,542	0.2%



Note: (1) Initial Claims are not seasonally adjusted

Airport Traffic					
LMM	2020	2021	2022	Δ (22 to 20)	Δ (22 to 21)
January	888,012	531,629	746,697	-15.9%	40.5%
February	792,317	481,270	725,786	-8.4%	50.8%
March	526,181	751,974	918,236	74.5%	22.1%
April	41,692	765,561	888,029	2030.0%	16.0%
May	79,906	896,041	943,866	1081.2%	5.3%
June	214,008	1,009,754	0	-100.0%	-100.0%
July	363,935	1,118,931	0	-100.0%	-100.0%
August	302,237	935,781	0	-100.0%	-100.0%
September	297,505	684,451	0	-100.0%	-100.0%
October	385,608	753,623	0	-100.0%	-100.0%
November	440,548	833,268	0	-100.0%	-100.0%
December	513,404	921,944	0	-100.0%	-100.0%



TSA Cash Flow Actual vs. LP for July 1, 2021 to May 27, 2022 (\$ in millions)			
Inflows	FY 22 Actual	FY 22 LP	Variance
GF - Sales & Use Tax	2,129.2	2,060.6	69
GF - Rum Excise Tax	288.6	193.3	95
All Other GF & SRF	11,571.1	9,907.8	1,663
Total (excl. FF)	13,989	12,162	1,827

Note: Suri Sweep Account Balance 5/27: \$204.7 mm

TSA Cash Flow Actual Results for July 1, 2021 to May 27, 2022 (\$ in millions)			
Inflows	FY2021	FY2022	Variance
GF - Sales & Use Tax	2,055.5	2,129.2	74
GF - Rum Excise Tax	179.8	288.6	109
All Other GF & SRF	11,439.2	11,571.1	132
Total (excl. FF)	13,675	13,989	314

Note: Suri Sweep Account Balance 5/27: \$204.7 mm

Emergency Reserve Fund – Disbursements Update as of December 7, 2020 (\$ in millions)			
Measure	Cost Share FEMA/PR	Authorized Amount	Disbursed
FEMA Mission Assignment	75/25	5.1	-
Contracts/MOU	75/25	4.9	4.9
Purchase Orders	75/25	52.6	52.6
PR National Guard	100/0	14.9	12.9
Total		77.5	70.4

Disaster Recovery – Disbursements Update as of June 20, 2022 (\$ in millions)			
Category	Disbursed ¹	Obligated ²	% Disbursed
FEMA Funds	16,188	40,112	40%
Other Funds	4,470	23,723	19%
Total	20,658	63,835	32%

Note: (1) Obligated funding that has been distributed to Recipients, Subrecipients, and agencies

(2) Allocated funding that has been committed by Federal Agencies for distribution

Coronavirus Relief Fund – Disbursements Update as of June 21, 2022 (\$ in millions)				
Category	Cost Plus Res.	Disbursed	Disb. & Oblig. ¹	Remaining ¹³
Private Sector Payroll Protection Program	56.3	56.3	56.3	-
Assistance Program to Small Businesses	121.3	121.3	121.3	-
COVID-19 Testing and Contact Tracing Program	192.9	184.2	184.2	8.8
Allocation to Unemployment Trust Fund ²	300.0	292.1	292.1	7.9
Assistance Program to Self-Employed Individuals	189.4	189.4	189.4	-
Transfer to the 78 Municipalities for Eligible Exp. ³	312.7	312.1	312.1	0.5
Acquisition of Materials and PPE	129.9	116.6	124.4	13.3
Assistance Program to Private Hospitals ⁴	366.9	366.9	366.9	0.0
Assistance Program to Medium Businesses	12.6	12.6	12.6	-
Emergency Assistance - Public Hospitals	85.1	70.6	70.6	14.5
Assistance Program to the Tourism Industry ⁸	84.0	84.0	84.0	-
Remote Work Program of the Government of PR	59.9	49.2	117.4	10.7
Telemedicine Program in Puerto Rico	40.0	36.1	40.0	3.9
COVID-19 Emergency Expenses in Prisons	9.8	9.8	9.8	-
COVID-19 related Training & Workshops for SMEs ⁷	-	-	-	-
Program of Assistance and Care - Homeless Pop.	3.1	2.4	3.9	0.7
Administrative Program Expenses - Reserve ³	16.3	16.3	16.3	-
Reserve	1.5	-	-	1.5
FEMA Non-Fed Matching Funds Assist. Program-Reserve ⁶	33.1	30.1	30.1	3.0
Public Safety Department- First Responders Payroll	24.0	24.0	24.0	-
Department of Natural and Environmental Resources (Reserve)	-	-	-	-
Public Building Authority (Reserve)	0.1	0.1	0.1	-
Department of Health (Reserve)	5.0	1.5	1.5	3.5
Public Safety Department (Reserve)	5.0	5.0	5.0	-
Puerto Rico Aqueduct and Sewer Authority (Reserve)	0.7	0.7	0.7	-
Office for Socioeconomic and Community Development (Reserve)	0.0	-	-	0.0
Puerto Rico Electric Power Authority (Reserve)	10.3	10.3	10.3	-
Governors Office	0.0	0.0	0.0	0.0
Student Technology Solutions Program-Reserve ¹	87.9	87.5	87.5	0.3
Business Interruption Grant Program ⁹	29.5	29.5	29.5	-
Survivors of Domestic Violence and Abuse Program ¹⁰	3.9	3.4	3.4	0.5
Centers for Diagnostics and Treatment Program ¹¹	16.6	16.3	16.3	0.4
Hazard Pay Program ¹²	19.8	19.8	19.8	-
Total	2,217.7	2,148.2	2,229.5	69.5

(1) STSP-R was funded by a distribution of \$50,000,000 from the Reserve. \$40,000,000 for The Remote Learning Solutions for Students Program from the Reserve.

(2) Bank Transfer to the Department of Labor and Human Resources for \$150,000,000.

(3) Administrative Expenses Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve.

(4) Assistance Program to Private Hospitals was funded by a distribution of an additional amount of \$150,000,000 from the Reserve.

(5) "Transfer to 78 Municipalities for Eligible Expenses" was funded by a distribution of an additional amount of \$100,000,000 from the Reserve.

(6) Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program funded by a distribution of \$50,000,000 from the Reserve.

(7) To close "THE WORKSHOPS AND TRAINING PROGRAM FOR SMES PROGRAM" and allocate unused funds to "THE CORONAVIRUS RELIEF FUND RESERVE"

(8) In addition \$50,000,000 for Assistance Program to the Tourism Industry from the Reserve.

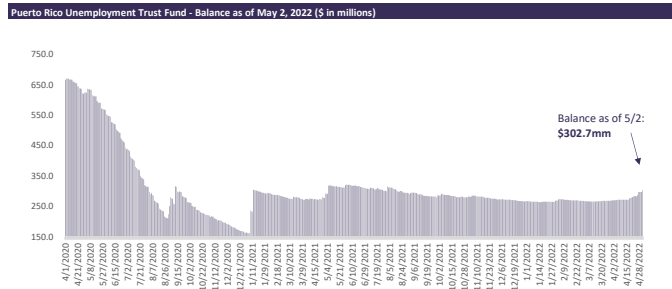
(9) Business Interruption Grant Program was funded by a distribution of \$65,000,000 from the Reserve.

(10) Survivors of Domestic Violence and Abuse Program was funded by a distribution of \$2,000,000 from the Reserve

(11) Assistance Program to Centers for Diagnostics and Treatment was funded by a distribution of \$23,080,000 from the Reserve

(12) Department of Public Safety Program for the Payment of Hazard Pay was funded by a distribution of \$20,000,000 from the Reserve.

(13) The remaining balance presented may not reflect adjustments in progress in the PRIFAS financial system.



PR Local Stimulus Emergency Measures Package as of March 25, 2022 (\$ in millions)

Concepts	Cost	Total Disbursed	Unused Balance	Extension Amount	Total Disbursed	Available Balance
Incremental FY 2021 Spending ¹	500.0	471.0	29.0	20.5	-	20.5
Available FY2020 GF Funding through reappor. ¹	157.1	120.8	36.4	6.8	1.6	5.2
U.S. Dept. of Education Funds	130.6	-	-	-	-	-
Total	787.7	591.8	65.4	27.4	1.6	25.8

Note: (1) Detailed measures of Incremental FY 2020 Spending and Available FY2020 GF Funding through reappropriation shown below.
FY21 Remaining Balance only includes measures that have been extended.

(2) Total Disbursed includes FY20 and FY21 disbursements. Total Remaining is Cost less Total Disbursed.

PR Local Stimulus Emergency Package - Incremental FY 2021 Spending Measures

Measures	Cost	Total Disbursed	Total Remaining	Extension Amount	Total Disbursed	Available Balance
Direct Payment to Self-Employed	100.0	94.5	5.5	-	-	-
Direct Payment to Small Businesses	60.0	59.8	0.2	-	-	-
Municipal firefighters	0.4	0.3	0.1	-	-	-
Municipal police	11.8	11.2	0.6	-	-	-
Bonus for Hacienda Internal Revenue Agents	0.5	0.5	0.0	-	-	-
Public Safety Investments	20.0	9.4	10.6	10.6	-	10.6
Emergency Management	0.4	0.4	0.0	-	-	-
Police Officers	46.6	45.2	1.4	-	-	-
Special Investigations Unit	0.3	0.1	0.1	-	-	-
Firefighters	5.1	5.1	0.0	-	-	-
911 service	0.5	0.5	0.0	-	-	-
Forensics	0.8	0.8	-	-	-	-
EMS personnel	2.0	1.7	0.3	-	-	-
Bonus for Corrections Employees	16.8	15.0	1.9	-	-	-
Bonus for Court Staff	0.8	0.8	0.0	-	-	-
Materials for Department of Education	124.3	122.2	2.1	9.4	-	9.4
Cost of moratorium on tolls	6.0	0.6	5.4	-	-	-
UPR COVID-19 R&D	1.7	1.2	0.5	0.5	-	0.5
Support to the Municipalities	100.1	100.1	-	-	-	-
Reserve	2.0	1.8	0.2	-	-	-
Total	500.0	471.0	29.0	20.5	-	20.5

PR Local Stimulus Emergency Package - Available FY 2020 GF funding through reappor. Measures

Measures	Cost	Total Disbursed	Total Remaining	Extension Amount	Total Disbursed	Available Balance
Dept. of Correctional Health nurses	1.1	1.0	0.1	-	-	-
Dept. of Correctional Health non-nurses	0.5	0.4	0.1	-	-	-
Public sector nurses	23.2	14.9	8.3	0.1	0.1	-
Private sector nurses	73.4	73.3	0.1	-	-	-
Professional services nurses	22.6	13.8	8.8	-	-	-
Technicians	1.5	0.1	1.4	-	-	-
Other bonuses	4.8	4.2	0.6	-	-	-
Public hospitals	30.0	13.0	17.0	6.7	1.5	5.2
Total	157.1	120.8	36.4	6.8	1.6	5.2